

**Name of warrant** MWG.VND.M.CA.T.2023.1  
Company name VNDirect Securities Corporation  
Subject Notice of list of holders of covered warrant due to maturity

Content:  
VNDirect Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

|                                |  |
|--------------------------------|--|
| Issuer:                        | VNDirect Securities Corporation  |
| Trade name:                    | VNDS   |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant MWG.VND.M.CA.T.2023.1  |
| Warrant code:                  | CMWG2318   |
| Issuer of underlying security: | MOBILE WORLD INVESTMENT CORPORATION  |
| Underlying security:           | MWG  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 8 months   |
| Expiration date                | July 22, 2024  |
| Last trading date:             |  |
| Record date:                   | July 22, 2024  |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | July 29, 2024  |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |